

Harbors And Inland Waters Maintenance Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....	\$....1,504
Total assets.....	\$.....	\$....1,504

LIABILITIES AND FUND BALANCE

Liabilities:

Deficiency in cash and short-term investments.....	\$....1,037.....	\$.....
Accounts payable.....	1,036.....	1,229
Accrued payroll.....	48.....	5
Total liabilities.....	2,121.....	1,234

Fund balance:

Reserved fund balance:		
Reserved for continuing appropriations.....	4,747.....	6,923
Unreserved fund balance (deficit):		
Undesignated.....	(6,868).....	(6,653)
Total fund balance (deficit).....	(2,121).....	270
Total liabilities and fund balance.....	\$.....	\$....1,504